



343-15

Nassau County
Office of Management & Budget
Staff Summary

Subject Supplemental Appropriation
Department Office of Management & Budget
Budget Analyst Mathew Ronan <i>MR</i>
Deputy Director Robert Conroy <i>Robert Conroy</i>
Budget Director <i>[Signature]</i>

Date 8-6-15
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	<i>8/28/15</i>	Counsel to C.E.
<i>[Signature]</i>	Budget	<i>[Signature]</i>	County Atty.
	Government Relations	<i>9/1/15</i>	County Exec.

BAPK15000002

Purpose:

To supplementally appropriate funds into the following department as per the attached ordinance and back-up materials.

	<u>APPROPRIATION</u>
DEPARTMENT OF PARKS, RECREATION & MUSEUMS – Mitchel Park Maintenance Account	\$1,235,000

Discussion:

This proposed ordinance includes the following supplemental appropriation, the back-up memoranda for which are annexed hereto according to the following index:

DEPARTMENT OF PARKS, RECREATION & MUSEUMS – Mitchel Park Maintenance Account

This item appropriates \$ 1,235,000 in funds from anticipated revenues to be collected at the Rifle Range, and the Mitchel Park Athletic Track & Fields & Programs pursuant to an agreement with the Federal Government in connection with a Quitclaim Deed that deeded the property from the Federal Government to Nassau County. The Federal Government has required that all income generated by the activities/facilities on surplus Federal property operated by the County be placed in a legally established special or non-reverting park and/or recreation fund. Also attached is a listing of current year expenditures.

Impact on Funding

These supplemental appropriations will have no net impact on the budget since they will recognize an equal amount of revenue and expenditure.

Recommendation: Approve Ordinance

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
JUL 31 2015

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: August 20, 2015
Subject: ORDINANCE - ORIG. DEPT. – Office of Management and Budget

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Parks, Recreation and Museums.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

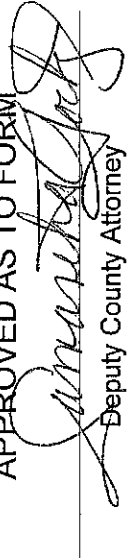
A handwritten signature in black ink, appearing to read "Samantha A. Goetz", is written over the printed name.

Samantha A. Goetz
Deputy County Attorney
Bureau of Appeals and Opinions

Attachments

ORDINANCE NO. -2015

AN ORDINANCE SUPPLEMENTAL TO THE ANNUAL APPROPRIATION
ORDINANCE IN CONNECTION WITH THE DEPARTMENT OF PARKS, RECREATION &
MUSEUMS.

APPROVED AS TO FORM

Deputy County Attorney

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2015 AUG 31 P 12:16

WHEREAS, Nassau County has received certain revenue; and
WHEREAS, such funds have not been otherwise appropriated; and
WHEREAS, the County Executive, by communication dated August 20, 2015 addressed
to the County Legislature, has recommended the appropriation of such funds not otherwise
appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the
County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the
following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
1,235,000.00	Rifle Range, and the Mitchel ParkAthletic Track & Fields & Programs	GRT	PK	AA	700,000.00
		GRT	PK	AB	225,000.00
		GRT	PK	BB	40,000.00
		GRT	PK	DD	40,000.00
		GRT	PK	DE	230,000.00

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a "Type II" Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

**MESSAGE AND RECOMMENDATION OF
THE COUNTY EXECUTIVE AT A REGULAR
MEETING OF THE COUNTY LEGISLATURE**

August 20, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
MINEOLA, NEW YORK

HONORABLE MEMBERS:

Nassau County has received revenue in connection with the Department of Parks, Recreation & Museums.

In order to make the monies available for the Department of Parks, Recreation & Museums, it is requested that the funds be appropriated and credited to the department code as set forth in the attached proposed ordinance.

Therefore, pursuant to Section 307 of the County Government Law of Nassau County, I recommend that the attached supplemental appropriation ordinance be adopted by the County Legislature.

Very truly yours,

A handwritten signature in dark ink, appearing to read "E. Mangano", is written over a horizontal line.

For EDWARD P. MANGANO
County Executive
Nassau County

COUNTY OF NASSAU

Inter-Departmental Memo

To: Matthew Ronan, Budget Examiner
Office of Management and Budget

From: John DiFiglia, Accountant IV
Department of Parks, Recreation & Museums

Date: July 30, 2015

Subject: Request for Supplemental Appropriation
Mitchel Park Maintenance Account GRT-PK-89- (8900)

Please prepare the necessary paperwork to establish a Supplemental Appropriation for FY 2016 in the amount of **\$1,235,000** and allocate as follows:

<u>Expenditures</u>	<u>Description</u>	<u>Appropriation</u>
AA	Salaries	\$ 700,000
AB	Fringe	\$ 225,000
BB	Equipment	\$ 40,000
DD	General Expenses	\$ 40,000
DE	Contractual Services	\$ 230,000
	Total Expenditures	\$1,235,000

Please also request the Comptroller's Office to credit revenues for FY 2016 as follows:

<u>Revenue Source</u>	<u>Description</u>	<u>Revenue Amount</u>
R0707	Rental of County Property	\$ 75,000
R0801	Misc. Receipts	\$ 40,000
R0836	Rifle Range Fees	\$ 700,000
R0848	Special Use Permit	\$ 10,000
R9805	Leisure Pass Fee	\$ 75,000
R984B	Mitchel Gym Court	\$ 35,000
R984L	County League Reg	\$ 80,000
R984T	Tournament Fees	\$ 10,000
R9844	Athletic Field Use Fee	\$ 110,000
R9845	Mitchel Field Track	\$ 100,000
	Revenue Total	\$1,235,000

These funds represent the annual amount of fees anticipated to be collected at the Rifle Range, and the Mitchel Park Athletic Track & Fields & Programs. The U.S. Department of the Interior has directed the County to segregate any fees collected for Mitchel Park in a dedicated fund for recreational purposes.

cc: Brian Nugent, Commissioner
Linda Barker, Accountant II
Kelly Hill, Procurement
Tim O'Connell, Deputy Commissioner





GM Approval RHH _____ Date 8-6-15 _____ OMB Approval _____ Date _____

GRANT APPLICATION INFORMATION FORM (GAIF)
Submitted to Grants Management

GM must know about all new grant applications at inception and all renewals at the time of renewal. OMB will notify you of approval within five (5) business days. This form does not preclude initial planning. The GAIF should be completed and submitted to GM electronically. (See GAIF Directions for further assistance with completing this form)

Grant Detail

(Do not try to enter this information in NIFS; provide it on this form only)

FAML5070

Grant : PKGRT89000TH
Grant Detail : X6
Title : Mitchel Park Maintenance Account
Grant Type : Other
Classification : N/A
Grant Manager : John DiFiglia
Grantor Agency : N/A
Pass thru From : N/A
Federal CFDA # : N/A
Plan Dates **Start** : 1/1/2016

End : 12/31/2016

Grant Description (attach draft Abstract and/or Narrative):

Intended Allocation of Funds (Estimate at this stage OK):

Total Grant Request \$ 1,235,000

Salaries: \$700,000

Fringe Benefits: \$225,000

OTPS: \$310,000

Indirect Costs: \$ 0

(Other Than Personal

(If none, submit proof)

Chargebacks (Y/N?) N

County match required (Y/N)? N

Cash(C)/In Kind(K)?

If Y & C, how much? \$

If Y & C, will match change over time (Y/N)? If Y, explain:

If Y & C, is the match in your current budget (Y/N)?

If Y, where (control center, object code)?

If N, how will match be covered?

Detail all indirect costs (space, IT, utilities, etc.), one-time and ongoing below:

Must the County initially utilize its own funds in order to be reimbursed by the grant (Y/N)? N

of Staff Working on Grant: 38

New Grant Hires: 0

of Staff Moved From Other Funds to Grant Fund: 0

of Staff Working on Grant from other Funds: 0

What is the dollar amount in salary of the staff moved from other funds to the Grant Fund? \$0

Are fringe benefits and termination costs for these employees covered by the grant (Y/N)? Yes

If N, explain how covered:

What fringe benefits are not covered by this grant? (i.e. FICA, Pension, etc.) None

Will the program be discontinued when the grant expires (Y/N)? N

If N, explain how program costs will be covered: GF

If staffing is involved, will they be terminated at end of grant term (Y/N)? N

If N, explain how staffing costs will be covered: GF

Will any costs go on when grant terms ends and, even if program discontinued (Y/N)? N/A

If Y, how will costs be covered?

X Authorized by Department Head / Submitted By John DiFiglia _____

Date 7/30/15